



PO BOX 460 | Casselton ND 58012

Date 1/31/25

Page 1

Drain Services INC
415 Main Ave Unit 691
PO Box 691
West Fargo ND 58078

Regular Checking			7
Account Number	██████████9319	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	342.18	Days in the statement period	33
21 Deposits/Credits	78,550.00	Average Ledger	634.81
53 Checks/Debits	69,346.71		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	9,545.47		

	Total For This Period	Total Year-to-Date
Total overdraft Fees	\$210.00	\$210.00
Total Returned Item Fees	\$.00	\$.00
Prior Year Total Overdraft Fees 2024		\$645.00
Prior Year Total Returned Item Fees 2024		\$.00

Deposits / Credits

Date	Description	Amount
1/03	Reverse OD Item Charge	30.00
1/03	Reverse OD Item Charge	30.00
1/06	Reverse OD Item Charge	30.00
1/06	Deposit/Credit 1892881006	23,250.00
1/07	Transfer from x9634 to x9319	10,000.00
1/08	Transfer from x9634 to x9319	2,300.00
1/09	Reverse OD Item Charge	30.00
1/09	Reverse OD Item Charge	30.00
1/09	Transfer from x9634 to x9319	1,000.00
1/10	Transfer from x9634 to x9319	3,000.00



Date 1/31/25

Page 2

Deposits / Credits		
Date	Description	Amount
1/14	Reverse OD Item Charge	30.00
1/14	Reverse OD Item Charge	30.00
1/14	Reverse OD Item Charge	30.00
1/14	Reverse OD Item Charge	30.00
1/15	Reverse OD Item Charge	30.00
1/15	Transfer from x9634 to x9319	3,500.00
1/21	Deposit/Credit 1903971338	10,200.00
1/23	TRANSFER Intuit CCD	6,000.00
1/27	TRANSFER Intuit CCD	5,000.00
1/28	TRANSFER Intuit CCD	8,000.00
1/31	TRANSFER Intuit CCD	6,000.00

Checks / Debits		
Date	Description	Amount
1/02	Paid Item Fee	30.00-
1/02	DBT CRD 1558 01/01/25 90848136 DOLLAR GENERAL #18526 WYNDMERE ND C#0898	6.86-
1/02	Paid Item Fee	30.00-
1/02	DBT CRD 0806 12/31/24 06410808 MARATHON PETRO228973 WEST FARGO ND C#0898	75.83-
1/02	Paid Item Fee	30.00-
1/03	DBT CRD 1552 01/01/25 87780777 THE BLACK PELICAN WYNDMERE ND C#0898	50.00-
1/03	Paid Item Fee	30.00-
1/06	Transfer from x9319 to x9634	21,000.00-
1/07	Transfer to DDA Acct No. 2229634	2,300.00-
1/08	ATM W/D 1553 01/07/25 00005906 WELLS FARGO BANK 1401 13th Ave E West Fargo ND C#0898	503.00-
1/08	SALE IN-LINE RENEWAL CCD	9,876.94-
1/08	Paid Item Fee	30.00-
1/08	DBT CRD 1011 01/07/25 83171492 FERGUSON ENTPRS 3093 844-872-3857 ND C#0898	72.58-
1/08	Paid Item Fee	30.00-
1/08	DBT CRD 1043 01/07/25 02376105 MARATHON PETRO261917 MAPLETON ND C#0898	87.58-
1/08	Paid Item Fee	30.00-
1/09	PAYMENTS SELF LENDER INC WEB	150.00-
1/09	DBT CRD 1711 01/07/25 34643812 DOMINO S 1862 320-235-8277 ND C#0898	66.00-
1/13	Paid Item Fee	30.00-
1/13	PAYMENT RESOLVE CCD	5,464.29-



Date 1/31/25

Page 3

Checks / Debits		
Date	Description	Amount
1/13	Paid Item Fee	30.00-
1/13	DBT CRD 1235 01/09/25 69015194	25.00-
	DOMINO S 1862	
	320-235-8277 ND C#0898	
1/13	Paid Item Fee	30.00-
1/13	DBT CRD 1256 01/12/25 81737691	36.22-
	MARATHON PETRO261917	
	MAPLETON ND C#0898	
1/13	Paid Item Fee	30.00-
1/13	DBT CRD 1017 01/10/25 86235165	80.00-
	MARATHON PETRO261917	
	MAPLETON ND C#0898	
1/13	Paid Item Fee	30.00-
1/13	DBT CRD 1703 01/11/25 26125371	80.00-
	CASEYS #3362 1 CENTER	
	DILWORTH MN C#0898	
1/13	Paid Item Fee	30.00-
1/13	DBT CRD 0759 01/11/25 03703971	113.15-
	BUILD.COM	
	800-375-3403 CA C#0898	
1/14	DBT CRD 1701 01/11/25 28615716	13.95-
	CASEYS #3362	
	DILWORTH MN C#0898	
1/14	Paid Item Fee	30.00-
1/15	Paid Item Fee	30.00-
1/16	XCELENERGY XCEL ENERGY-MN	87.79-
	WEB	
1/16	Paid Item Fee	30.00-
1/16	XCELENERGY XCEL ENERGY-MN	196.59-
	WEB	
1/16	Paid Item Fee	30.00-
1/21	Transfer to DDA	2,300.00-
	Acct No. 2229634	
1/23	Transfer from x9319 to x9327	500.00-
1/23	BUS INSUR TRAVELERS	461.10-
	CCD	
1/24	Transfer Per Kevin	5,000.00-
1/27	Transfer from x9319 to x0651	5,000.00-
1/28	Transfer from x9319 to x9327	600.00-
1/28	INS PREM UNITED FIN CAS	3,613.00-
	PPD	
1/28	DBT CRD 1244 01/27/25 73459786	57.85-
	CENEX-FARMERS COOPERAT	
	BARNESVILLE MN C#0898	
1/31	PAYMENT RESOLVE	479.23-
	CCD	

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
1/02	1263	1,200.00	1/13	1267	1,819.00
1/08	1264	1,220.00	1/29	1268	877.40
1/10	1265	2,000.00	1/23	1270*	1,200.00
1/15	1266	2,223.35			



Date 1/31/25

Page 4

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
1/01	342.18	1/10	1,223.39	1/24	1,172.95
1/02	1,030.51-	1/13	6,574.27-	1/27	1,172.95
1/03	1,050.51-	1/14	6,498.22-	1/28	4,902.10
1/06	1,229.49	1/15	5,221.57-	1/29	4,024.70
1/07	8,929.49	1/16	5,565.95-	1/31	9,545.47
1/08	620.61-	1/21	2,334.05		
1/09	223.39	1/23	6,172.95		



DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1263

DATE 1-2-25

PAY TO THE ORDER OF John Brown \$1,200⁰⁰

Twelve Hundred and 00/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 42

⑆091305044⑆ 9319 01263

Check: 1263 Amount: \$1,200.00 Date: 1/2/2025 Check 1263

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1264

DATE 1-5-25

PAY TO THE ORDER OF John Brown \$1,220⁰⁰

Twelve Hundred and 20/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 42

⑆091305044⑆ 9319 01264

Check: 1264 Amount: \$1,220.00 Date: 1/8/2025 Check 1264

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1265

DATE 1-8-25

PAY TO THE ORDER OF Machine Maintenance \$2,000⁰⁰

Two Thousand and 00/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 72

⑆091305044⑆ 9319 01265

Check: 1265 Amount: \$2,000.00 Date: 1/10/2025 Check 1265

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1266

DATE 1-9-25

PAY TO THE ORDER OF John Brown \$2,223³⁵

Two Thousand Two Hundred and 35/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 72

⑆091305044⑆ 9319 01266

Check: 1266 Amount: \$2,223.35 Date: 1/15/2025 Check 1266

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1267

DATE 1-10-25

PAY TO THE ORDER OF John Brown \$1,819⁰⁰

Eighteen Hundred and 19/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 50

⑆091305044⑆ 9319 01267

Check: 1267 Amount: \$1,819.00 Date: 1/13/2025 Check 1267

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1268

DATE 1-1-25

PAY TO THE ORDER OF Tom Varney \$877⁴⁰

Eight Hundred and Seventy Seven and 40/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 50

⑆091305044⑆ 9319 01268

Check: 1268 Amount: \$877.40 Date: 1/29/2025 Check 1268

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-604/913 1270

DATE 1-25-25

PAY TO THE ORDER OF John Brown \$1,200⁰⁰

Twelve Hundred and 00/100

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 42

⑆091305044⑆ 9319 01270

Check: 1270 Amount: \$1,200.00 Date: 1/23/2025 Check 1270



PO BOX 460 | Casselton ND 58012

Date 2/28/25

Page 1

Drain Services INC
415 Main Ave Unit 691
PO Box 691
West Fargo ND 58078

Regular Checking		8
Account Number	██████████9319	Statement Dates 2/03/25 thru 3/02/25
Previous Balance	9,545.47	Days in the statement period 28
10 Deposits/Credits	32,400.74	Average Ledger 1,603.17-
44 Checks/Debits	47,682.95	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	5,736.74-	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$210.00	\$420.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits		
Date	Description	Amount
2/04	TRANSFER Intuit CCD	4,000.00
2/10	Transfer from x9634 to x9319	1,000.00
2/11	Reverse OD Item Charge	30.00
2/11	Reverse OD Item Charge	30.00
2/12	Deposit/Credit 1920713586	10,200.00
2/13	Transfer from x9327 to x9319	3,000.00
2/18	Deposit/Credit 1924236246	11,000.00
2/20	Reverse OD Item Charge	30.00
2/21	Reverse OD Item Charge	30.00
2/25	PAYOUTS SELF LENDER INC PPD	3,080.74



Date 2/28/25

Page 2

Checks / Debits		
Date	Description	Amount
2/03	Transfer from x9319 to x9634	9,000.00-
2/04	Transfer from x9319 to x9634	4,000.00-
2/05	DBT CRD 0130 02/04/25 70205455 EVOICE SERVICES 866-761-8109 CA C#0898	24.69-
2/06	DBT CRD 1131 02/05/25 23386554 HOLIDAY STATIONS 0415 MOORHEAD MN C#0898	80.00-
2/07	DBT CRD 1144 02/05/25 38981842 MENARDS MOORHEAD MN MOORHEAD MN C#0898	33.79-
2/10	Paid Item Fee	30.00-
2/10	Paid Item Fee	30.00-
2/10	Paid Item Fee	30.00-
2/10	PAYMENTS SELF LENDER INC WEB	150.00-
2/10	Paid Item Fee	30.00-
2/10	DBT CRD 1452 02/07/25 51321690 DAIRY QUEEN #46197 DILWORTH MN C#0898	21.03-
2/10	Paid Item Fee	30.00-
2/10	DBT CRD 1236 02/07/25 70108045 THE HOME DEPOT #3701 FARGO ND C#0898	34.46-
2/10	Paid Item Fee	30.00-
2/10	DBT CRD 1700 02/08/25 28465365 MARATHON PETRO261917 MAPLETON ND C#0898	85.86-
2/10	DBT CRD 1007 02/07/25 78628388 HOLIDAY STATIONS 3804 MOORHEAD MN C#0898	100.09-
2/10	DBT CRD 1429 02/06/25 37812162 THE HOME DEPOT #3701 FARGO ND C#0898	130.39-
2/12	Transfer from x9319 to x9327	2,000.00-
2/13	Transfer from x9319 to x9327	5,000.00-
2/13	PAYMENTS SELF LENDER INC WEB	150.00-
2/14	DBT CRD 1222 02/13/25 61704931 City of West Fargo ND 704-817-2500 NC C#0898	23.50-
2/18	Transfer from x9319 to x9634	8,000.00-
2/18	XCELENERGY XCEL ENERGY-MN WEB	98.40-
2/18	XCELENERGY XCEL ENERGY-MN WEB	365.67-
2/18	DBT CRD 1301 02/15/25 84778880 JIMMY JOHNS - 1637 - E 701-532-3120 ND C#0898	24.07-
2/18	DBT CRD 0806 02/15/25 07922582 DEANERS DINER WEST FARGO ND C#0898	40.00-
2/18	DBT CRD 1216 02/14/25 57610647 JIMMY JOHNS - 1637 - E 701-532-3120 ND C#0898	43.06-
2/18	DBT CRD 1616 02/14/25 01792592 MARATHON PETRO261917	80.00-



Date 2/28/25 Page 3

Checks / Debits		
Date	Description	Amount
2/18	MAPLETON ND C#0898 DBT CRD 1140 02/16/25 32299507 PETRO SERVE USA 083 FARGO ND C#0898	87.03-
2/19	Paid Item Fee	30.00-
2/19	DBT CRD 1440 02/17/25 44414908 DOMINO S 1862 320-235-8277 ND C#0898	58.00-
2/19	Paid Item Fee	30.00-
2/20	DBT CRD 1524 02/18/25 70671143 MENARDS MOORHEAD MN MOORHEAD MN C#0898	82.91-
2/20	Paid Item Fee	30.00-
2/24	BUS INSUR TRAVELERS CCD	461.10-
2/24	Paid Item Fee	30.00-
2/28	INS PREM UNITED FIN CAS PPD	3,613.00-
2/28	Paid Item Fee	30.00-

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
2/10	1271	1,800.00	2/13	1274	3,000.00
2/10	1272	900.00	2/18	1275	2,300.00
2/10	1273	565.90	2/19	1276	5,000.00

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
2/03	545.47	2/11	2,500.74-	2/20	4,713.38-
2/04	545.47	2/12	5,699.26	2/21	4,683.38-
2/05	520.78	2/13	549.26	2/24	5,174.48-
2/06	440.78	2/14	525.76	2/25	2,093.74-
2/07	406.99	2/18	487.53	2/28	5,736.74-
2/10	2,560.74-	2/19	4,630.47-		



DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-804/913 1271

DATE 1-31-25

PAY TO THE ORDER OF First Bank \$ 1,800.00

FOR DEPOSIT ONLY

BANKNORTH
www.banknorth.com

MEMO Gas

⑆091305044⑆ ⑆7319⑆ 01271

Check: 1271 Amount: \$1,800.00 Date: 2/10/2025 Check 1271

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-804/913 1272

DATE 1-31-25

PAY TO THE ORDER OF First Bank \$ 900.00

FOR DEPOSIT ONLY

BANKNORTH
www.banknorth.com

MEMO Gas

⑆091305044⑆ ⑆7319⑆ 01272

Check: 1272 Amount: \$900.00 Date: 2/10/2025 Check 1272

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-804/913 1273

DATE 2-7-25

PAY TO THE ORDER OF Circle K \$ 565.90

FOR DEPOSIT ONLY

BANKNORTH
www.banknorth.com

MEMO Gas

⑆091305044⑆ ⑆7319⑆ 01273

Check: 1273 Amount: \$565.90 Date: 2/10/2025 Check 1273

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-804/913 1274

DATE 2-8-25

PAY TO THE ORDER OF Circle K \$ 3,000.00

FOR DEPOSIT ONLY

BANKNORTH
www.banknorth.com

MEMO Gas

⑆091305044⑆ ⑆7319⑆ 01274

Check: 1274 Amount: \$3,000.00 Date: 2/13/2025 Check 1274

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-804/913 1275

DATE 2-16-25

PAY TO THE ORDER OF First Bank \$ 2,300.00

FOR DEPOSIT ONLY

BANKNORTH
www.banknorth.com

MEMO Gas

⑆091305044⑆ ⑆7319⑆ 01275

Check: 1275 Amount: \$2,300.00 Date: 2/18/2025 Check 1275

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-804/913 1276

DATE 2-16-25

PAY TO THE ORDER OF First Bank \$ 5,000.00

FOR DEPOSIT ONLY

BANKNORTH
www.banknorth.com

MEMO Gas

⑆091305044⑆ ⑆7319⑆ 01276

Check: 1276 Amount: \$5,000.00 Date: 2/19/2025 Check 1276

Remote Deposit Credit

BankNorthRDA
Mobile Micro Business Capture Drain Services IN
PO Box 460
Cassellton, ND 58012-0460
800-290-4306

Date: 2/12/2025
Items: 1
Amount: \$10,200.00
Batch ID: 22195430574
Arrival ID: 1759162 1201111111
Acct Num: ⑆7319⑆
AuxOnUs: 1920713586

Check: 1920713586 Amount: \$10,200.00 Date: 2/12/2025 Deposit/Credit

Remote Deposit Credit

BankNorthRDA
Mobile Micro Business Capture Drain Services IN
PO Box 460
Cassellton, ND 58012-0460
800-290-4306

Date: 2/18/2025
Items: 1
Amount: \$11,000.00
Batch ID: 22227096298
Arrival ID: 1759162 1201111111
Acct Num: ⑆7319⑆
AuxOnUs: 1924236246

Check: 1920713586 1924236246 Amount: \$11,000.00 Date: 2/18/2025 Deposit/Credit 192



PO BOX 460 | Casselton ND 58012

Date 3/31/25

Page 1

Drain Services INC
415 Main Ave Unit 691
PO Box 691
West Fargo ND 58078

BANKNORTH IS UPDATING OUR SERVICE FEE SCHEDULE EFFECTIVE MAY 1, 2025.
Please see the attached updated Service Fee Schedule. Pay special attention to:
Continuous Overdraft Fee, Dormant Account Fee and Excessive Transaction Fee.

Regular Checking		14
Account Number	9319	Statement Dates 3/03/25 thru 3/31/25
Previous Balance	5,736.74-	Days in the statement period 29
15 Deposits/Credits	81,046.05	Average Ledger 1,193.47
67 Checks/Debits	71,287.44	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	4,021.87	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$270.00	\$690.00
Total Returned Item Fees	\$35.00	\$35.00

Deposits / Credits			
Date	Description		Amount
3/04	Return Item Credit		12,035.00
3/10	Deposit/Credit	1939905142	23,000.00
3/10	Deposit/Credit	1939906138	13,000.00
3/10	TRANSFER Intuit		6,000.00
	CCD		
3/13	MAKEGOOD SELF LENDER INC		1.05
	PPD		
3/18	Reverse OD Item Charge		30.00
3/18	Reverse OD Item Charge		30.00
3/18	Reverse OD Item Charge		30.00



Date 3/31/25

Page 2

Deposits / Credits		
Date	Description	Amount
3/18	Reverse OD Item Charge	30.00
3/18	Reverse OD Item Charge	30.00
3/19	Reverse OD Item Charge	30.00
3/19	Reverse OD Item Charge	30.00
3/21	Deposit/Credit 1948745990	12,000.00
3/21	Deposit/Credit 1948746814	400.00
3/26	Deposit/Credit 1951651698	14,400.00

Checks / Debits		
Date	Description	Amount
3/03	SALE IN-LINE RENEWAL CCD	12,035.00-
3/04	Return Item Fee	35.00-
3/10	Transfer to DDA Acct No. 2229634	2,300.00-
3/11	Transfer from x9319 to x9327	1,000.00-
3/11	Transfer from x9319 to x0651	5,000.00-
3/12	SALE IN-LINE RENEWAL CCD	12,070.00-
3/13	Transfer from x9319 to x9327	2,000.00-
3/13	Transfer to DDA Acct No. 2229634	2,300.00-
3/13	DBT CRD 0849 03/12/25 97489314 USPS PO 3791680913	61.30-
3/13	WEST FARGO ND C#0898 DBT CRD 0844 03/12/25 94918374	327.87-
3/13	PREMIER BANKCARD LLC 605-3573440 SD C#0898 DBT CRD 0323 03/12/25 01885865	628.49-
3/14	HERTZ CAR RENTAL WWW.HERTZ.COM OK C#0898 DBT CRD 1125 03/12/25 91079979	7.23-
3/14	MENARDS MOORHEAD MN MOORHEAD MN C#0898 DBT CRD 1033 03/12/25 60172621	65.99-
3/14	MENARDS MOORHEAD MN MOORHEAD MN C#0898 DBT CRD 1409 03/13/25 89403581	75.00-
3/14	INSPECTIONS CITY OF FA 701-2411301 ND C#0898 DBT CRD 1237 03/12/25 34761968	90.00-
3/14	MARATHON PETRO261917 MAPLETON ND C#0898 DBT CRD 1606 03/14/25 60104412	140.00-
3/14	ND SECRETARY OF STATE 701-328-3723 ND C#0898 DBT CRD 1853 03/12/25 60263256	242.61-
3/14	THE HOME DEPOT #3701 FARGO ND C#0898 DBT CRD 1043 03/13/25 66250342	385.80-
3/17	WESTIN KIERLAND RESORT WWW.KIERLANDR AZ C#0898 Paid Item Fee	30.00-
3/17	POS DEB 1546 03/14/25 00151505 GAS & TRAVEL CENTER LLC 17405 SOUTH 40TH S PHOENIX AZ C#0898	16.91-



Date 3/31/25

Page 3

Checks / Debits		
Date	Description	Amount
3/17	Paid Item Fee	30.00-
3/17	POS DEB 1654 03/14/25 17699908 LACOSTE #442-PHOENIX OTL 4976 PREMIUM OUTLE CHANDLER AZ C#0898	226.35-
3/17	Paid Item Fee	30.00-
3/17	DBT CRD 1324 03/16/25 62943593 CK *SILVERSTAR- SHEYEN WEST FARGO ND C#0898	20.00-
3/17	Paid Item Fee	30.00-
3/17	DBT CRD 2138 03/14/25 95316454 PF CHANGS #5300 CP SCOTTSDALE AZ C#0898	130.00-
3/17	Paid Item Fee	30.00-
3/17	DBT CRD 1716 03/14/25 02145950 OLD NAVY US 7207 CHANDLER AZ C#0898	131.12-
3/17	Paid Item Fee	30.00-
3/18	Paid Item Fee	30.00-
3/18	Paid Item Fee	30.00-
3/18	DBT CRD 0652 03/16/25 26713778 QT 478 MESA AZ C#0898	30.94-
3/18	Paid Item Fee	30.00-
3/18	DBT CRD 1231 03/16/25 31096462 92571 - FARGO HECTOR I FARGO ND C#0898	48.00-
3/18	Paid Item Fee	30.00-
3/19	XCELENERGY XCEL ENERGY-MN WEB	140.95-
3/19	Paid Item Fee	30.00-
3/19	XCELENERGY XCEL ENERGY-MN WEB	324.02-
3/19	Paid Item Fee	30.00-
3/21	Paid Item Fee	30.00-
3/24	Paid Item Fee	30.00-
3/24	BUS INSUR TRAVELERS CCD	461.10-
3/24	Paid Item Fee	30.00-
3/25	ACH CITY OF MAPLETON PPD	80.00-
3/25	Paid Item Fee	30.00-
3/26	Transfer from x9319 to x9634	2,300.00-
3/27	DBT CRD 1420 03/26/25 96399213 MAC S FARGO, ND FARGO ND C#0898	20.06-
3/27	DBT CRD 1225 03/26/25 27054648 CHIPOTLE ONLINE https://prod. CA C#0898	21.00-
3/27	DBT CRD 1507 03/26/25 24391825 MAC S FARGO, ND FARGO ND C#0898	28.99-
3/28	Transfer from x9319 to x9327	200.00-
3/28	INS PREM UNITED FIN CAS PPD	3,613.00-
3/28	DBT CRD 1413 03/27/25 92120620 PAPA JOHNS #2513	17.75-



Date 3/31/25

Page

4

Checks / Debits		
Date	Description	Amount
3/31	972-232-2118 ND C#0898 DBT CRD 1149 03/27/25 05832427 MENARDS FARGO ND WEST FARGO ND C#0898	10.23-
3/31	DBT CRD 0954 03/30/25 36966388 MARATHON PETRO261917 MAPLETON ND C#0898	50.00-
3/31	DBT CRD 1550 03/27/25 50336686 NAPA OF WEST FARGO FARGO ND C#0898	55.86-
3/31	DBT CRD 1057 03/28/25 74677523 STRUCTURAL MATERIALS I 7012827100 ND C#0898	77.40-
3/31	DBT CRD 1628 03/27/25 72811090 MARATHON PETRO261917 MAPLETON ND C#0898	84.28-
3/31	DBT CRD 1201 03/28/25 12751124 OTTER TAIL POWER COMPA 800-257-4044 MN C#0898	764.64-

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
3/10	1277	2,870.00	3/17	1282	1,105.29
3/13	1278	5,000.00	3/17	1283	2,374.20
3/18	1279	2,000.00	3/24	1284	810.00
3/18	1280	4,689.28	3/31	1285	341.78
3/21	1281	4,000.00			

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
3/03	17,771.74-	3/14	1,665.02	3/25	2,793.14-
3/04	5,771.74-	3/17	2,518.85-	3/26	9,306.86
3/10	31,058.26	3/18	9,257.07-	3/27	9,236.81
3/11	25,058.26	3/19	9,722.04-	3/28	5,406.06
3/12	12,988.26	3/21	1,352.04-	3/31	4,021.87
3/13	2,671.65	3/24	2,683.14-		



DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1277

DATE 3-4-25

PAY TO THE ORDER OF Moscow Moscow \$ 2,870.00

Two Thousand Eight Hundred and Seventy Dollars

BANKNORTH

MEMO Check # 1277

⑆091305044⑆ ⑆319⑆ 01277

Check: 1277 Amount: \$2,870.00 Date: 3/10/2025 Check 1277

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1278

DATE 3-6-25

PAY TO THE ORDER OF Charlotte Purgatory \$ 5,000.00

Five Thousand Dollars

BANKNORTH

MEMO Check # 1278

⑆091305044⑆ ⑆319⑆ 01278

Check: 1278 Amount: \$5,000.00 Date: 3/13/2025 Check 1278

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1279

DATE 3-10-25

PAY TO THE ORDER OF Finns's House \$ 2,000.00

Two Thousand Dollars

BANKNORTH

MEMO GO FINNS'S

⑆091305044⑆ ⑆319⑆ 01279

Check: 1279 Amount: \$2,000.00 Date: 3/18/2025 Check 1279

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1280

DATE 3-11-25

PAY TO THE ORDER OF Charlotte Bank \$ 4,689.28

Four Thousand Six Hundred and Eighty Nine and 28/100 Dollars

BANKNORTH

MEMO MANUAL 175

⑆091305044⑆ ⑆319⑆ 01280

Check: 1280 Amount: \$4,689.28 Date: 3/18/2025 Check 1280

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1281

DATE 3-11-25

PAY TO THE ORDER OF Charlotte Bank \$ 4,000.00

Four Thousand Dollars

BANKNORTH

MEMO Charlotte

⑆091305044⑆ ⑆319⑆ 01281

Check: 1281 Amount: \$4,000.00 Date: 3/21/2025 Check 1281

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1282

DATE 3-11-25

PAY TO THE ORDER OF Charlotte Bank \$ 1,105.29

One Thousand One Hundred and Five and 29/100 Dollars

BANKNORTH

MEMO Charlotte

⑆091305044⑆ ⑆319⑆ 01282

Check: 1282 Amount: \$1,105.29 Date: 3/17/2025 Check 1282

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1283

DATE 3-11-25

PAY TO THE ORDER OF Charlotte Bank \$ 2,374.20

Two Thousand Three Hundred and Seventy Four and 20/100 Dollars

BANKNORTH

MEMO Charlotte

⑆091305044⑆ ⑆319⑆ 01283

Check: 1283 Amount: \$2,374.20 Date: 3/17/2025 Check 1283

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1284

DATE 3-11-25

PAY TO THE ORDER OF Charlotte Bank \$ 810.00

Eight Hundred and Ten Dollars

BANKNORTH

MEMO Charlotte

⑆091305044⑆ ⑆319⑆ 01284

Check: 1284 Amount: \$810.00 Date: 3/24/2025 Check 1284

DRAIN SERVICES INC.
415 MAIN AVE S # 691
WEST FARGO, ND 58078

77-004/913 1285

DATE 3-28-25

PAY TO THE ORDER OF Charlotte Bank \$ 341.78

Three Hundred and Forty One and 78/100 Dollars

BANKNORTH

MEMO Charlotte

⑆091305044⑆ ⑆319⑆ 01285

Check: 1285 Amount: \$341.78 Date: 3/31/2025 Check 1285

Remote Deposit Credit

BankNorthRDA
Mobile Micro Business Capture Drain Services IN
PO Box 460
Cassidy, ND 58012-0460
000-290-4306

Date: 3/10/2025
Items: 1
Amount: \$23,000.00
Batch ID: 23421072510
Arrival DT: 12/21/2025
Acct Num: 1939905142
AuxOnUs: 1939905142

Check: 1939905142 Amount: \$23,000.00 Date: 3/10/2025 Deposit/Credit 1939

Remote Deposit Credit

BankNorthRDA
Mobile Micro Business Capture Drain Services IN
PO Box 460
Cassidy, ND 58012-0460
000-290-4306

Date: 3/10/2025
Items: 1
Amount: \$13,000.00
Batch ID: 23421072510
Arrival DT: 12/21/2025
Acct Num: 1939905138
AuxOnUs: 1939905138

Check: 1939905138 Amount: \$13,000.00 Date: 3/10/2025 Deposit/Credit

Remote Deposit Credit

BankNorthRDA
Mobile Micro Business Capture Drain Services IN
PO Box 460
Cassidy, ND 58012-0460
000-290-4306

Date: 3/10/2025
Items: 1
Amount: \$13,000.00
Batch ID: 23421072510
Arrival DT: 12/21/2025
Acct Num: 1948745990
AuxOnUs: 1948745990

Check: 1948745990 Amount: \$12,000.00 Date: 3/21/2025 Deposit/Credit 1948



Remote Deposit	Credit
BankNorthRDA <i>Mobile Micro Business Capture Drain Services IN</i> PO Box 460 Cassellton, ND 58012-0460 800-290-4306	Date: 3/21/2025 Items: 1 Amount: \$400.00 Batch ID: 23490154662 Account ID: 1759082 12016698 Acct Num: 319 AuxOnUs: 1948746814

Remote Deposit	Credit
BankNorthRDA <i>Mobile Micro Business Capture Drain Services IN</i> PO Box 460 Cassellton, ND 58012-0460 800-290-4306	Date: 3/26/2025 Items: 1 Amount: \$14,400.00 Batch ID: 23526035446 Account ID: 1759082 12016698 Acct Num: 319 AuxOnUs: 1951651698

Check: 1948746814 Amount: \$400.00 Date: 3/21/2025 Deposit/Credit 1948746814
Check: 1951651698 Amount: \$14,400.00 Date: 3/26/2025 Deposit/Credit 195



PO BOX 460 | Casselton ND 58012

Date 1/31/25

Page 1

Dsi Investments LLC
1131 Legion Ln W
West Fargo ND 58078

Regular Checking			0
Account Number	██████████9634	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	.00	Days in the statement period	33
3 Deposits/Credits	25,600.00	Average Ledger	2,157.19
10 Checks/Debits	25,426.04		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	173.96		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits

Date	Description	Amount
1/06	Transfer from x9319 to x9634	21,000.00
1/07	Transfer from DDA	2,300.00
	Acct No. ██████████9319	
1/21	Transfer from DDA	2,300.00
	Acct No. ██████████9319	

Checks / Debits

Date	Description	Amount
1/06	Transfer from x9634 to x9327	500.00-
1/07	OK PER KEVIN	2,000.00-
1/07	Transfer from x9634 to x9319	10,000.00-
1/08	Transfer from x9634 to x9319	2,300.00-
1/09	Transfer from x9634 to x9327	500.00-
1/09	Transfer from x9634 to x9319	1,000.00-
1/10	Transfer from x9634 to x9319	3,000.00-
1/15	Transfer from x9634 to x9327	500.00-
1/15	Transfer from x9634 to x9319	3,500.00-
1/22	Transfer to Loan	2,126.04-
	Acct No. ██████████0743	



Date 1/31/25 Page 2

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/08	8,500.00	1/15	.00
1/06	20,500.00	1/09	7,000.00	1/21	2,300.00
1/07	10,800.00	1/10	4,000.00	1/22	173.96



PO BOX 460 | Casselton ND 58012

Date 2/28/25

Page 1

Dsi Investments LLC
1131 Legion Ln W
West Fargo ND 58078

Regular Checking			0
Account Number	9634	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	173.96	Days in the statement period	28
3 Deposits/Credits	21,000.00	Average Ledger	2,694.56
14 Checks/Debits	21,173.96		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits		
Date	Description	Amount
2/03	Transfer from x9319 to x9634	9,000.00
2/04	Transfer from x9319 to x9634	4,000.00
2/18	Transfer from x9319 to x9634	8,000.00

Checks / Debits		
Date	Description	Amount
2/03	Transfer from x9634 to x9327	173.96-
2/04	Transfer from x9634 to x9327	500.00-
2/06	Transfer from x9634 to x9327	500.00-
2/07	Transfer from x9634 to x9327	5,000.00-
2/07	Transfer from x9634 to x9327	5,000.00-
2/10	Transfer from x9634 to x9319	1,000.00-
2/11	Transfer from x9634 to x9327	100.00-
2/12	Transfer from x9634 to x9327	100.00-
2/18	Transfer from x9634 to x9327	800.00-
2/18	Transfer from x9634 to x9327	2,000.00-
2/18	Transfer to Loan	2,126.04-



Date 2/28/25 Page 2

Checks / Debits		
Date	Description	Amount
	Acct No. [REDACTED] 0743	
2/19	Transfer from x9634 to x9327	1,000.00-
2/20	Transfer from x9634 to x9327	873.96-
2/25	Transfer to Drain Man Per Kevi	2,000.00-

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
2/03	9,000.00	2/10	1,000.00	2/19	2,873.96
2/04	12,500.00	2/11	900.00	2/20	2,000.00
2/06	12,000.00	2/12	800.00	2/25	.00
2/07	2,000.00	2/18	3,873.96		



PO BOX 460 | Casselton ND 58012

Date 3/31/25

Page 1

Dsi Investments LLC
1131 Legion Ln W
West Fargo ND 58078

BANKNORTH IS UPDATING OUR SERVICE FEE SCHEDULE EFFECTIVE MAY 1, 2025.
Please see the attached updated Service Fee Schedule. Pay special attention to:
Continuous Overdraft Fee, Dormant Account Fee and Excessive Transaction Fee.

Regular Checking			
Account Number	██████████9634	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	.00	Days in the statement period	29
3 Deposits/Credits	6,900.00	Average Ledger	284.41
4 Checks/Debits	6,800.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits		
Date	Description	Amount
3/10	Transfer from DDA	2,300.00
	Acct No. ██████████9319	
3/13	Transfer from DDA	2,300.00
	Acct No. ██████████9319	
3/26	Transfer from x9319 to x9634	2,300.00

Checks / Debits		
Date	Description	Amount
3/12	Per Kevin via phone	2,000.00-
3/14	Transfer from x9634 to x9327	2,600.00-
3/26	Transfer to Loan	2,126.04-
	Acct No. ██████████0743	
3/28	Transfer from x9634 to x9327	73.96-



Date 3/31/25 Page 2

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
3/03	.00	3/13	2,600.00	3/28	100.00
3/10	2,300.00	3/14	.00		
3/12	300.00	3/26	173.96		